

STATE CONTROLLER'S OFFICE
PERSONNEL/PAYROLL SERVICES DIVISION
P. O. BOX 942850
Sacramento, CA 94250-5878

DATE: October 7, 2005

PAYROLL LETTER #05-015

TO: All Agencies/Campuses in the Uniform State Payroll System

FROM: JOHN R. HARRIGAN, Chief
Personnel/Payroll Services DivisionRE: **DOCUMENTATION CUTOFF DATES FOR 2005 CALENDAR YEAR-END PROCESSING**

This is to request your cooperation involving the timely submission of payroll documents prior to the close of the 2005 tax year. Below is a list of the documents and the cutoff dates the State Controller's Office must receive them by in order to ensure accurate wage reporting on the 2005 Form W-2, Wage and Tax Statement.

<u>DOCUMENT</u>	<u>PROCESS</u>	<u>CUTOFF DATES</u>
FORM STD. 676P/V	Income and Social Security/ Medicare/State Disability Insurance Taxes will be held	November 4, 2005
	Social Security/Medicare/ State Disability Insurance Tax only will be withheld	December 5, 2005
	Reference the Payroll Procedures Manual (PPM), Section N 120-163 and Section N 170-175 for reporting and forms completion instructions.	
FORM STD. 674A/R	Payroll Deduction Accounts Receivable	November 3, 2005
	Reference the PPM, Section I 001.	
FORM STD. 674	Nonresident Alien with Tax Treaty Exemption	December 9, 2005
	Reference the PPM, Section I 050-056 for reporting and forms completion instructions.	
	Suspended Payments	December 2, 2005
	Reference the PPM, Section I 400-411.	

FORM STD. 422	Salary Advances	December 2, 2005
	Form has been revised, revision date 8/2005. Reference the Payroll Letter # 05-010 Reference the PPM, Section N 103-111 for reporting and forms completion instructions.	
FORM STD. 675	Moving Expense/Social Security/Medicare/ State Disability Insurance Tax Withholding	December 2, 2005
	Reference the PPM, Section N 147.	
FORM STD. 995A	Agency Collection A/R	December 5, 2005
	Reference the PPM, Section I 178-179.	
FORM STD. 995R	Refund of Over-collected A/R	December 5, 2005
	Reference the PPM, Section I 180-181.	
FORM PPSD21	Deceased Employee Data	December 5, 2005
	Reference the PPM, Section I 900-913.	

NOTE: Documents not received by the cutoff dates may require the issuance of a Form W-2c, Corrected Wage and Tax Statement.

DECEMBER 2004 PAYROLL DOCUMENTS

Please make every effort to have December 2004 payroll documents processed by December 19, 2005. After December 20, 2005 and through December 27, 2005 payroll documents for the December 2004 pay period will require special manual processing and may not be reflected on the 2005 Form W-2. **DO NOT KEY DECEMBER 2004 PAYROLL DOCUMENTS AFTER DECEMBER 20, 2005 THROUGH DECEMBER 27, 2005.** Submit them to Payroll Operations for manual processing. Keying for the December 2005 pay period should continue as normal.

DECEMBER 2004 PAR/PPT

Please make every effort to have the PAR/PPT's affecting December 2004 processed by December 20, 2005. After December 20, 2005 and through December 27, 2005 PAR/PPT's affecting the December 2004 pay period will require special manual processing and may not reflect on the 2005 Form W-2. **DO NOT KEY DECEMBER 2004 PAR/PPT'S AFTER DECEMBER 20, THROUGH DECEMBER 27, 2005.** Submit them to Personnel Operations for manual processing. Keying for December 2005 should continue as normal.

If you have any questions, the following staff are available to assist you:

AREA	STAFF	PHONE NO.
Civil Service A/R's, Suspended Payments or December 2004 Payroll Documents	Payroll Operations Telephone Liaison	(916) 323-3081
CSU A/R's, Suspended Payments or December 2004 Payroll Documents	CSU Payroll Unit	(916) 322-7980
PAR's	CS Audit Representative	
PPT's	CSU Audit Representative	
Salary Advances, Moving Expenses, Non-USPS Adjustments, Nonresident Alien, or Deceased Employee Data	W-2/Non-USPS Telephone Liaison	(916) 322-8100

JRH:LC:SACS